

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				3010 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	3,694.86	3,694.86	0.00	3,694.86
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,694.86</u>	<u>\$3,694.86</u>	<u>\$0.00</u>	<u>\$3,694.86</u>
ALLOCATED / DISTRIBUTED			3,694.86	0.00	3,694.86
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL MAINTENANCE

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	20,901.28	20,901.28	0.00	20,901.28
AGENCY TOTAL				\$0.00	\$20,901.28
ALLOCATED / DISTRIBUTED				0.00	20,901.28
BALANCE DUE				\$0.00	\$0.00